

Montgomery County Senior Softball League

Income and Expenses

1/1/2008 to 12/31/2008

Balance from previous Treasurer	\$ 2,491.68
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Income

Dues		
2008	8,310.00	
2009	6,630.00	
Shirts and Caps		
2008	378.00	
2009	384.00	
Sponsorships		
2008	250.00	
2009	2,000.00	
Total Income	17,952.00	17,952.00

Total Cash	20,443.68
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Expenses

Awards and Trophies	86.53	
Defibrillator (retraining and new battery)	644.55	
Deposits (winter league)	500.00	
Equipment (bats, balls, display sign)	1,213.29	
Fifty-fifty drawing	450.00	
Food (picnics, away games, mgrs mtg)	3,946.31	
Gifts (get well)	217.44	
Insurance	756.00	
Medicine Chest Supplies	96.00	
Memberships (ASA, website)	245.45	
Postage	131.40	
Printing and Stationery	330.51	
Uniforms	1,472.00	
Xmas Party (net after \$1,540 receipts)	1,512.83	
Total Expenses	11,602.31	11,602.31

Balance (Checking Account)	\$ 8,841.37
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posted 3/23/2009